

## DR-2 Disclosure Summary Page

DR-2

<b>Appanoose County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Appanoose	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/17/2014 9:12:03 PM	
<b>Committee Code:</b>	9006	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	9/30/2015 4:21:21 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b> Peterson	<b>First Name:</b> Mary	<b>MI:</b>
<b>Address:</b> 2717 Eastridge Dr		
<b>City:</b> Centerville	<b>State:</b> IA	<b>Zip Code:</b> 52544
		<b>Phone:</b> 641-856-8370
<b>E-Mail:</b> jmpet@iowatelecom.net		

## Chairperson

<b>Last Name:</b> Thomas	<b>First Name:</b> Bob	<b>MI:</b>
<b>Address:</b> 611 N. 1st st.		
<b>City:</b> Centerville	<b>State:</b> IA	<b>Zip Code:</b> 52544
		<b>Phone:</b> 641-856-8330
<b>E-Mail:</b> b1thomas@hotmail.com		

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$2,195.59</b>
<b>Schedule A: Cash Contributions Total</b>	\$746.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,941.59</b>
<b>Schedule B: Expenditure Total</b>	\$1,314.01
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,627.58</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Appanoose County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b> Appanoose	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/17/2014 9:12:03 PM
<b>Committee Code:</b> 9006	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	9/30/2015 4:21:21 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/14/2014	Check # 1285	Davis, Steve 15907 Deer Ln. Moravia, IA 52571	None	\$5.00	
Collection at Meeting					
8/14/2014	Check #	Unitemized	N/A	\$39.00	
Collection at Meeting					
8/25/2014	Check #	Unitemized 123 street anywhere, IA 00000	None	\$250.00	X
Fundraiser					
8/27/2014	Check # 6955	Thom, Francis W n/a n/a, IA 52544	None	\$35.00	X
Fundraiser					
9/10/2014	Check #	Unitemized	N/A	\$28.00	
Collection at Meeting					
10/1/2014	Check #	Unitemized	N/A	\$20.00	
Donation					
10/11/2014	Check # 4670	Gary, Cridlebaugh 19834 Highway 2 Centerville, IA 52544	None	\$25.00	X
10/11/2014	Check # 2377	Howell, Rollin 12314 Parkside Dr. Moravia, IA 52571	None	\$15.00	X
10/11/2014	Check # 10473	Johnson, Thomas N n/a n/a, IA 52544	None	\$50.00	X
10/11/2014	Check # 7785	Powell, Lynn 23529 540th Street Centerville, IA 52544	None	\$10.00	X
10/11/2014	Check # 6982	Thom, Francis W n/a n/a, IA 52544	None	\$20.00	X

# Schedule A: Contributions

**Sch-A**

<b>Appanoose County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Appanoose	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/17/2014 9:12:03 PM	
<b>Committee Code:</b>	9006	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	9/30/2015 4:21:21 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/11/2014	Check #	Unitemized 123 street anywhere, IA 00000	None	\$156.00	<b>X</b>
Collected at Fundraiser					
10/15/2014	Check #	Unitemized 123 street anywhere, IA 00000	None	\$93.00	
Collection at Meeting					

<b>Total Regular Contributions</b>	<b>\$185.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$561.00</b>
<b>Grand Total All Contributions</b>	<b>\$746.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Appanoose County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b> Appanoose	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/17/2014 9:12:03 PM
<b>Committee Code:</b> 9006	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	9/30/2015 4:21:21 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/21/2014	Check # 717	Appanoose County Fair Appanoose Co. Fair Board Centerville, IA 52544	HQ Expenses	\$75.00
Booth at Fairgrounds				
7/22/2014	Check # 718	Cook Insurance Cook Ins. Co. Centerville, IA 52544	HQ Expenses	\$298.00
Insurance for Headquarters				
8/12/2014	Check # 719	Alliant Energy Alliant Energy Centerville, IA 52544	HQ Expenses	\$39.73
Electricity for Hdqts.				
8/14/2014	Check # 720	Aldrich, Eugene 718 North 13th Street Centerville, IA 52544	HQ Expenses	\$38.59
Expense for Headquarters.				
8/14/2014	Check # 721	Appanoose Co. Historical Society Appanoose Co. Historical Society Centerville, IA 52544	Charitable Contributions	\$25.00
Donation for a Member				
8/26/2014	Check # 723	Kaster, Dean Dean Kaster Moravia, IA 52571	Fundraiser Food	\$30.00
Food for Fundraiser				
8/26/2014	Check # 722	Moravia Fall Festival Moravia Fall Festival Moravia, IA 52571	Charitable Contributions	\$20.00
9/8/2014	Check # 724	Centerville Mun. Waterworks Centerville Mun. Waterworks Centerville, IA 52544	HQ Expenses	\$61.85
Water at Headquarters				
9/14/2014	Check # 725	Alliant Energy Alliant Energy Centerville, IA 52544	HQ Expenses	\$170.71
Electricity at Headquarters				
10/1/2014	Check # 726	Allen, Gary 926 S 18th St Centerville, IA 52544	HQ Expenses	\$20.00
Install a line for computer				

**Schedule B: Expenditures****Sch-B**

<b>Appanoose County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b> Appanoose	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/17/2014 9:12:03 PM
<b>Committee Code:</b> 9006	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	9/30/2015 4:21:21 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/1/2014	Check # 727	Centerville Mun Waterworks Centerville Mun Works Centerville, IA 52544	HQ Expenses	\$65.00
Water at Headquarters				
10/1/2014	Check # 728	Winstream Windsrteam Des Moines, IA 50521	HQ Expenses	\$235.62
Internet and Phones at Headquarters				
10/7/2014	Check # 729	Alliant Energy Alliant Energy Centerville, IA 52544	HQ Expenses	\$234.51
Electricity at Headquarters				

<b>Total Amount</b>	<b>\$1,314.01</b>
---------------------	-------------------